

Pritchard Super Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Units In Unlisted Unit Trusts	6A	750,000.00	707,111.25
Other Assets			
Cash At Bank		24,607.81	12,731.19
Receivables		62,619.24	57,225.66
Total Assets		<u>837,227.05</u>	<u>777,068.10</u>
Liabilities			
Income Tax Payable		499.70	(5,325.05)
Deferred Tax Liability		-	(4,288.80)
Other Taxes Payable		71.00	1,765.00
Total Liabilities		<u>570.70</u>	<u>(7,848.85)</u>
Net Assets Available to Pay Benefits		<u>836,656.35</u>	<u>784,916.95</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Peter Pritchard		836,656.35	784,916.95
Total Liability for Accrued Benefits		<u>836,656.35</u>	<u>784,916.95</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*